

Grup	Subg	Código Del Oríg	F.F. Del	Descripción	Presupuesto			Acumulado Sem. Ventido	Devengado / Recaudado											
					Inicial	Modificación	Vigente		Enero	Febrero	Marzo	Abril	Mayo	Junio	Acumulado Sem. Actual	Total	Total Recaudado			
				TOTAL INGRESOS	512.316.628	312.541.170	1.224.759.998	-	-	143.565.488	168.975.682	-	-	309.961.873	622.502.743	622.502.743	622.502.743			
100				INGRESOS CORRIENTES	273.665.648	50.692.705	324.358.353	-	-	-	32.156.735	-	-	92.968.472	125.145.207	125.145.207	125.145.207			
150				TRANSFERENCIAS CORRIENTES	273.665.648	50.692.705	324.358.353	-	-	-	32.156.735	-	-	92.968.472	125.145.207	125.145.207	125.145.207			
		153	070	10	003	273.665.648	50.692.705	50.692.705	-	-	32.156.735	-	-	92.968.472	125.145.207	125.145.207	125.145.207			
		153	070	10	003	273.665.648	50.692.705	50.692.705	-	-	32.156.735	-	-	92.968.472	125.145.207	125.145.207	125.145.207			
		153	070	10	003	273.665.648	50.692.705	50.692.705	-	-	32.156.735	-	-	92.968.472	125.145.207	125.145.207	125.145.207			
		153	070	10	003	273.665.648	50.692.705	50.692.705	-	-	32.156.735	-	-	92.968.472	125.145.207	125.145.207	125.145.207			
200				INGRESOS DE CAPITAL	638.553.180	118.282.977	756.836.157	-	-	-	136.818.947	-	-	216.973.101	353.792.048	353.792.048	353.792.048			
220				TRANSFERENCIAS DE CAPITAL	638.553.180	118.282.977	756.836.157	-	-	-	136.818.947	-	-	216.973.101	353.792.048	353.792.048	353.792.048			
		223	070	30	003	638.553.180	118.282.977	118.282.977	-	-	136.818.947	-	-	216.973.101	353.792.048	353.792.048	353.792.048			
		223	070	30	003	638.553.180	118.282.977	118.282.977	-	-	136.818.947	-	-	216.973.101	353.792.048	353.792.048	353.792.048			
		223	070	30	003	638.553.180	118.282.977	118.282.977	-	-	136.818.947	-	-	216.973.101	353.792.048	353.792.048	353.792.048			
300				RECURSOS DE FINANCIAMIENTO	-	143.565.488	143.565.488	-	-	-	-	-	-	-	143.565.488	143.565.488	143.565.488			
		340		SALDO INICIAL EN CAJA	-	143.565.488	143.565.488	-	-	-	-	-	-	-	143.565.488	143.565.488	143.565.488			
		341		Saldo inicial de Recursos de Royalties y Compensación	-	143.565.488	143.565.488	-	-	-	-	-	-	-	143.565.488	143.565.488	143.565.488			
		343	010	10	003	143.565.488	143.565.488	143.565.488	-	-	-	-	-	-	143.565.488	143.565.488	143.565.488			
		343	010	10	003	143.565.488	143.565.488	143.565.488	-	-	-	-	-	-	143.565.488	143.565.488	143.565.488			
		343	010	10	003	143.565.488	143.565.488	143.565.488	-	-	-	-	-	-	143.565.488	143.565.488	143.565.488			
		343	010	10	003	143.565.488	143.565.488	143.565.488	-	-	-	-	-	-	143.565.488	143.565.488	143.565.488			



Ingrid B. Santacruz B.  
Secretaria General

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María Del Carmen Benítez Díaz  
Intendente Municipal Ybycui

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